

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF September 2013

Date: October 24, 2013

CONTRACTOR: Trace Industries, Inc.

ADDRESS: 2688 Kilihau Street, Unit H

City, State ZIP: Honolulu, Oahu, Hawaii 96819

Contract No. 61666

DAGS Job No. 22-13-7475

PROJECT TITLE: Kekuanaoa Building - Renovation and Expansion of the PUC's Oahu Office

CONTRACT

Basic Contract Amount \$ 83,705.00

CHANGE ORDERS

Total \$ 359.00

Adjusted Contract Amount \$ 84,064.00

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	100.00%	\$ 83,705.00	100.00%	\$ 359.00	\$ 84,064.00
Retained	REDUCED <input type="checkbox"/>	\$ -		\$ -	\$ -
Amount Subject to Payment		\$ 83,705.00		\$ 359.00	\$ 84,064.00
Payments to Date		\$ 73,486.00		\$ -	\$ 73,486.00
Payments Now Due		\$ 10,219.00		\$ 359.00	\$ 10,578.00

Payment No. FINAL ☒ 2

Remarks: Invoice 1 - \$73,486.00

08/06/2013 PROJECT ACCEPTANCE
08/06/2013 CONTRACT COMPLETION

1. Computed and Checked by:

[Signature]

NOV 29 2013

3. Recommended: *[Signature]* Project Inspector or Engineer

Date:

[Signature]

NOV 29 2013

4. Recommended: *[Signature]* Area Engineer/Architect

Date:

[Signature]

DEC - 2 2013

5. Approved: *[Signature]* Branch Chief / District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature]

DEC 09 2013

State Public Works Administrator

Date:

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 60% of our workforce resides in Hawaii.

TRACE INDUSTRIES, INC.

Name of Contractor

By signature / Title:

[Signature]

11-20-13

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: September

CONTRACTOR: Trace Industries, Inc.
PROJECT TITLE: Kekuanaoa Building - Renovation and Expansion of the PUC's Oahu Office

Contract No.: 61666
DAGS Job No.: 22-13-7475

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Trace Industries, Inc.	General Contractor	BC-26010	\$83,705	\$83,705	100.00%	0%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Dynamic Interiors	Drywall/Acoustical Ceiling	C-19041	\$9,290	\$9,290	100.00%	0%	\$0
Tilecraft	Ceramic Tile	C-17712	\$1,705	\$1,705	100.00%	0%	\$0
Alii Flooring	Flooring	C-5215	\$8,015	\$8,015	100.00%	0%	\$0
Akira Yamamoto	Painting	C-04970	\$44,435	\$44,435	100.00%	0%	\$0
Bendco	Abatement	BC-22320	\$4,120	\$4,120	100.00%	0%	\$0
PAC Electric	Electrical	C-16829	\$5,500	\$5,500	100.00%	0%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Trace Industries, Inc.

Name of Contractor

By Signature

Date: _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: 41547

CONTRACTOR: Trace Industries, Inc.

Contract No.: 61666

PROJECT TITLE: Kekuaaoa Building - Renovation and Expansion of th

DAGS Job No.: 22-13-7475

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Trace Industries, Inc.	General Contractor	ABC-23456	\$359	\$359	100 00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Trace Industries, Inc.

Name of Contractor

By Signature

Date _____

11.24.13

Checked/Verified by: _____

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

FINAL

PROJECT TITLE: KEKUANAOA BUILDING - RENOVATION AND EXPANSION OF THE
PUC'S OAHU OFFICE

BILLING MONTH: September-13

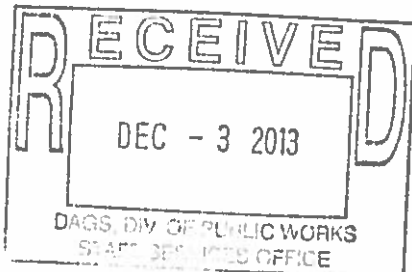
DAGS JOB NO.: 2 2-13-7475

CONTRACT NO.: 61666

CONTRACTOR: TRACE INDUSTRIES, INC.

VENDOR CODE: 32637000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S13-364M		\$0.00	(\$10,561.00)	\$10,561.00
Totals:			(\$10,561.00)		\$10,561.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S13-364M		\$0.00	(\$17.00)	\$17.00
Totals:			(\$17.00)		\$17.00
Grand Total:			(\$10,578.00)		\$10,578.00



Verified By *[Signature]* *Xcc* 12/5/13
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 32637000

Cost Code 3A1

Voucher No. 12060N19

Verified By *[Signature]* DEC 12 2013